EXHIBIT D

Case: 19-30088 Doc# 7683-4 Filed: 06/01/20 Entered: 06/01/20 11:43:42 Page 1 of 8

April 2020

Itemized Time Description

5				
6	Attorney	Date	Description	Time
7			·	
8			Telephone discussions with J. Ryan (counsel for SCE) and R.	
9	Todderud	4/1/2020	Nowakowski (JP Morgan escrow agent) re execution of	0.60
10			disbursement instructions	
11			Review authorization instructions for escrow	
12	Todderud	4/1/2020	disbursements and forward	0.30
13			documentation of same to JP Morgan	
14			Calls and emails with K	
15	_		Cunningham and C Berry re	
16	Berman	4/1/2020	overlay of market participant and potential resolution of issues with same.	2.70
17			issues with same.	
18	Todderud	4/1/2020	Edit settlement overlay filing	3.80
19			Telephone with C. Berry	
20	Todderud	4/1/2020	(consultant) re edits to settlement overlay filing	0.40
21			, ,	
22	Todderud	4/2/2020	Attend call with counsel for the California Parties re status and	0.90
23	rouderud	4/2/2020	strategy for settlement overly filing	0.90
24				
25	Todderud	4/2/2020	Revise settlement overlay filing	5.60

1 2	Berman	4/2/2020	Attend weekly California Parties call re settlement overlay filing.	0.90
3 4 5	Berman	4/2/2020	Calls with California ISO and California Parties concerning California ISO treatment in overlay filing.	2.20
6 7	Berman	4/2/2020	Emails with California Parties re SRA accounts in overlay filing.	0.60
8 9	Berman	4/3/2020	Edit overlay filing concerning ISO and ISO accounts	1.60
10 11	Todderud	4/3/2020	Edit settlement overlay filing	2.50
12 13	Todderud	4/3/2020	Telephone confirmation with JP Morgan Chase representatives of escrow disbursement instructions	0.20
141516	Todderud	4/3/2020	Review and analyze exhibits to settlement overlay filing and email correspondence re same	1.80
17 18	Berman	4/3/2020	Call with PG&E re ISO treatment in overlay filing.	0.50
19 20	Berman	4/6/2020	Attend weekly FERC strategy call with PG&E.	0.40
21 22	Berman	4/6/2020	Review pleadings re FERC Docket EL02-60 and emails with California Parties re same.	1.20
2324	Todderud	4/6/2020	Attend call with PG&E personnel re status and strategy	0.40
2526	Todderud	4/7/2020	Revise settlement overlay filing	2.90
27				

1 2	Berman	4/7/2020	Review and discuss proposal to resolve overlay issues with market participant.	2.40
3 4 5	Todderud	4/7/2020	Review list of completed settlements for inclusion as exhibit to settlement overlay filing	1.40
6 7	Todderud	4/8/2020	Draft emails re edits to settlement overlay filing	0.70
8	Berman	4/8/2020	Edit response in Docket No. EL02-60 and emails to California Parties re same.	2.70
10 11	Todderud	4/8/2020	Revise settlement overlay filing	3.60
12	Berman	4/9/2020	Edit overlay filing.	1.40
13 14	Berman	4/9/2020	Attend weekly settlement overlay call with California Parties.	0.90
15 16 17	Berman	4/9/2020	Draft response to market participant re resolving overlay issues and emails to California Parties re same.	1.70
18 19	Todderud	4/9/2020	Attend call with counsel for the California Parties to discuss settlement overlay issues	0.90
20 21	Todderud	4/9/2020	Review correspondence re settlement of overlay issues	0.40
2223	Todderud	4/9/2020	Revise settlement overlay filing	1.50
2425	Todderud	4/9/2020	Reconcile exhibits with references in settlement overlay filing	1.30
26				

1 2 3	Berman	4/10/2020	Develop response to market participant re resolving overlay issues and emails with California Parties and participant re same.	2.90
4 5	Berman	4/13/2020	Attend weekly FERC strategy call with PG&E.	0.40
6 7	Berman	4/13/2020	Edit response pleading in Docket EL02-60.	0.80
8 9 10	Berman	4/13/2020	Edit letter agreement with market participant re resolving settlement overlay issues and emails to California Parties and market participant re same.	1.90
11 12 13	Todderud	4/13/2020	Attend call with PG&E personnel to address strategy and status	0.40
14 15	Todderud	4/13/2020	Draft letter agreement for resolving settlement overlay issues	1.60
16 17	Todderud	4/13/2020	Review ISO and PX comments on draft settlement overlay filing	0.60
18 19	Todderud	4/14/2020	Edit settlement overlay filing	3.50
20 21	Todderud	4/14/2020	Analyze escrow accounting statements	0.70
22	Berman	4/14/2020	Edit settlement overlay filing.	3.40
23 24	Todderud	4/15/2020	Revise settlement overlay filing	6.10
25 26	Todderud	4/16/2020	Attend call with counsel for California Parties to address status and strategy of settlement overlay	1.30
27				

1	Todderud	4/16/2020	Revise settlement overlay filing	4.10
2	_		Attend weekly call with	
3	Berman	4/16/2020	California Parties re settlement overlays.	1.30
4			Edit agreement with market	
5	Berman	4/16/2020	participant re resolving overlay issues and emails with	0.90
6			California Parties re same.	
7	Berman	4/16/2020	Edit overlay filing and exhibits	6.80
8	Derman	4/10/2020	re same.	0.00
9	Berman	4/17/2020	Edit overlay filing and exhibits.	3.20
10			Emails and discussion with	
12	Berman	4/17/2020	California Parties and market participant re resolving overlay	1.20
13			issues with market participant.	
14	Todderud	4/17/2020	Telephone with S. Rossi (PX counsel) re edits to settlement	0.60
15	roduerdu	4/17/2020	overlay filing	0.00
16	Todderud	4/17/2020	Revise settlement overlay filing	6.10
17			Attand call with C. Dawn and	
18	Todderud	4/20/2020	Attend call with C. Berry and counsel for Attorney General re	1.10
19			settlement overlay filing logistics	
20	Todderud	4/20/2020	Revise settlement overlay filing	0.90
21			T. I	
22	Todderud	4/20/2020	Telephone with C. Berry re exhibits to settlement overlay	0.50
23			filing	
24	Berman	4/20/2020	Emails with PG&E re upcoming overlay filing and	1.40
25			next steps.	
26				

Case: 19-30088 Doc# 7683-4 Filed: 06/01/20 Entered: 06/01/20 11:43:42 Page 6 of 8

1 2	Todderud	4/20/2020	Draft certificate of no objection for February monthly fee statement	0.30
3 4 5	Berman	4/21/2020	Prepare for and attend call with representative of market participant re resolving overlay disputes with same.	3.80
6 7	Berman	4/21/2020	Final edits and review of overlay filing.	2.30
8	Todderud	4/21/2020	Finalize settlement overlay filing	3.30
10	Todderud	4/21/2020	Review settlement overlays	2.50
11 12 13	Todderud	4/21/2020	Draft emails and telephone discussions re proposed edits to settlement overlay filing from PX	0.80
14 15	Todderud	4/23/2020	Attend call with counsel for the California Parties to address settlement overlay issues	0.40
16 17	Todderud	4/23/2020	Review ISO and PX responses to settlement overlay filing	0.70
18 19 20	Todderud	4/23/2020	Draft emails re agreement for implementation of settlement overlay	0.60
21 22	Berman	4/23/2020	Attend weekly California Parties overlay call.	0.40
23 24	Berman	4/23/2020	Review ISO and PX responses to overlay filing to develop potential responses.	0.60
25 26	Berman	4/27/2020	Attend weekly FERC strategy call with PG&E.	0.40

1 2	Todderud	4/27/2020	Attend call with PG&E personnel to address status and strategy	0.40
3	Todderud	4/27/2020	Draft monthly fee statement	0.60
4 5 6	Todderud	4/29/2020	Telephone with C. Berry (Consultant) re escrow accounts	0.50
7 8	Todderud	4/30/2020	Review California Polar settlement and settlement overlay	1.20
9 10	Todderud	4/30/2020	Attend call with counsel for assignees of California Polar to discuss settlement overlay	0.60
11 12	Berman	4/30/2020	Emails with PG&E re final overlay filing.	1.20
13 14	Berman	4/30/2020	Interim Fee Percent Holdback	0.00
15	Todderud	4/30/2020	Finalize monthly fee statement	0.20
16 17				
-				